18

Check - Breakdown

SHAW'S

PIONEERS SINCE 1831

"Universal" Multi-Column Book

No. S 295 S S

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SINGLE PAGE FORM

2 Columns to right .
3 Columns to right .
4 Columns to right .
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6 Columns to right .
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6 Col., 3 Left, 3 Right

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Quadrille Ruled . . .
Cash-Ledger (Comb.) .
Ledger, Double Entry .
Ledger, Single Entry .
Record Ruled (32 Lines)

DOUBLE PAGE FORM

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Made in 150 and 300 Pages

MADE IN U. S. A.

TO REORDER, SPECIFY NUMBER, RULING AND THICKNESS INDICATED ON BACKBONE OF THIS BOOK.

Nov.

Nov. 1955 (Income)

From Whom Rec'd.	DUES	YAHRT.	DONAT.	SEATS	GRAVE CEM. ASSOC.	CEM. COLL.
Sexton:	226.	7.00	22.00	22.		169.
Dr. Winerip					150.00	
Total	226.00	7.00	22.00	22.00	150.00	169.646.00

Nov. Checks Not cleared

#2656	137.50
2657	9.50
2658	10.00
	157.00
#2632	5.00 (Oct. check still not cleared
	162.00

Nov. 1955 EXPENDITURES

	check #	Amount
Bookspan	#2644 ✓	65 00
Voided	2645 ✓	0000
N. Flynn (JANITOR)	2646 ✓	10 =
Rabbi H. Landes	2647 ✓	83 85
P. Bookspan	2648 ✓	143 =
Rabbi H. Landes	2649 ✓	83 85
Chelsea Day School	2650 ✓	40 =
N. Flynn (Janitor)	2651 ✓	20 =
Advance Fuel	2652 ✓	57 20
Stearns Hdwr.	2653 ✓	269
E. Segee (Sabbath Lights)	2654 ✓	9 =
N. Flynn (Janitor)	2655 ✓	10 =
Fuller Service (Gen. Mfg)	2656 ✓	137 50
Atlas Print	2657 ✓	9 50
N. Flynn, Janitor)	2658 ✓	10 =
	TOTAL	681 59

Balance On Hand Nov. 1, 1955		406.73		
Nov. 1955 Income		646 00		
	Total	471.73		
EXPENSE		681.59		
	Total	403014		
Less Sept and Oct checks cashed		35.00 + 5.00	40.00	
		399514		399014
PLUS Nov. checks Not Clear		15700 + 5.00	162.	
DEC. 1, BAL.		415214		415214

DEC. 1955 (INCOME)

From Whom Rec'd.	DUES	YOM KIPPUR	DONATIONS	PROP.	GRAVE
M. Miller			10.00	1.00	
Morton Cohen	15.00				
S. Poust		1.00			
L. Finkelstein	5.00				
M. Sodos		1.00			
H. Borin	5.00				
Abe Levine (Shirley Ave)		1.00			
J. Cohen (88 Hickborn	10.00		4.00		
Schoettler	1.50				
J. Keller			3.00		
Djamond	10.00				
Shulman		2.00			
A. Levy		2.00			
D. Wagman		2.00			
D. Patrin		1.00			
Strangers		5.00	41.00		
Nathaniel Cohen 185 Campbell Ave	15.00				
Hyman Levine (6 Dana St.)	15.00			1.00	
Ben Cushner (3 Shirley)	15.00			1.00	
Wolfe Cohen 53 Mahant Ave					100.00
H. Goldstein			4.00		
D. Wagman	5.00				
S. Weinstein	15.00				
Solomon Brevon	3.00				
TOTAL	128	15 =	62 =	3 =	100 =

Continued Page 48

Dec. 1955 (EXP.)

P. Bookspan	#	2659	65=
Ralph H. LANDES		2660	8385
N. FLYNN (JAN.)		2661	1000
Sub. Elect.		2662	200
Advance Fuel		2663	5048
N. Flynn (Jan.)		2664	10=
N. Flynn "		2665	1000
P. Bookspan		2666	6500
H. Landes		2667	8385
P. Bookspan (Comm.)		2668	3490
Atlas Print		2669	950.
Mass. Guar. Roofing		2670	475.00
N. Flynn (Jan.)		2671	1000
			90950

Check Sent 1/1/56 - 2533 - 5[illegible]
M.H.L.M. Emzain

(cont.) December 1955 (INCOME)

	Hi. H. Seats	Dues	BAR MITZVAH	Rentals	GRAVE
B. Michelson		15.00			
Carl Hyman		15.00			
S. Michael		15.00			
C. Kagan		15.00			
S. Zuker		15.00			
J. Schwartz		15.00			
Bar Mitzvah			26 =		
Bar Mitzvah			25 =		
Hadassah				10 =	
Heb. Lad. Chor.				3 =	
		90 =	51.00	13 =	
LOURIE, (Bal. $50.) Still Due)					30 =
Hi. H. Seats	12.				
Hd. Donations	300.				
Totals Page 46+48		$932.00			

BAL. ON HAND
DEC. 1, 1955 — $4152.14

PLUS 4 Deposit Dec. 7th — 420.7
Deposit Dec. 27, — 512 =

Income for Dec. — 5084.14
Total — 462 =
Expense for Dec. — 5546.14 — 462 =

4614.14
909.50
3704.64

~~Bal. on Hand Dec. 1, 1955 Dec. 1955 Income~~ — 4152.14 / 462 =

Bal on Hand Dec. 1, 1955 (Deposit — 4152.14
932 -

Less Expense for Dec. — 5084.14
909 50

Less Checks Cashed — 4174.64
162 =

#2667 #2669 Plus checks Not Cleared — 4012.64
93.35

4105.99

Audited and
Balance of $4,012.64 found
to be correct. 4/3/56

Sidney Rothchild
Samuel Goldsmith

January 1956 (Income)

From Whom Received	DUES	GRAVES CEM. ASSOC.	Rentals	BAR-MITZVAH
Sexton	187=	~~100~~=		
Sexton	45=			
PROJANSKY		100=		
STEINBERG		125=		
Ladies Charity Soc.			3=	
T. B.			5=	
BELL Bar-Mitzvah				35=
Stone " "				25=
	✓ 232=	✓ 225=	✓ 8=	✓ 60=

January 1, 1956 EXPENDITURES

✓	✓	J. Flynn (January No.	1	2672	10.=
✓	✓	[illegible] No.	1	2673	6.5
✓	✓	[illegible]	1	2674	[illegible]
✓	✓	[illegible]	1	2675	14.50
✓	✓	[illegible]	1	2676	[illegible]
✓	✓	J. Flynn (Jan.	1	2677	10 =
✓	✓	H. Jarvis	1	2678	100 =
		For 154 and '55 Estrogen			
✓	✓	[illegible]	1	2679	14.50
✓	✓	[illegible]	1	2680	[illegible]
✓	✓	[illegible]	1	2681	do
✓	✓	[illegible]	1	2682	10 =
✓	✓	[illegible]	1	2683	8.50
✓	✓	[illegible]	1	2684	1 =
✓	✓	[illegible]	1	2685	11 =
✓	✓	[illegible]	1	2686	5.35
		TOTAL			738.50

Fuel, On hand
Jan. 1, '55 — 4,165.79
Jan. Income — 525 =
— 14,690.79
Ext. for Jan. — 738.50
3,952.29

Last Fuel was Rec.
Number Delivered
1,235 — 80.5 Mar. '55 1
2,263 — 82.5 Dec. 1
2,263 — 82.5 Dec. 1
965.5

Amt. Consumed for Jan. 98.50

Fuel on Hand 3,794.11

February 1955 INCOME

		DUES	YEARBOOK	DONATIONS	INSTALL. BANQUET
Previously Reported					
Sept. Term		45.00	34.00	18.00	36.00
		192.00	17.00	17.00	
				15.00	
	16				
	16	✓ 237.00	✓ 34.00	✓ 50.00	✓ 36.00
Feb. Term		REMITS	Total		
		✓ 30.00	✓ 7.00		
Total					$1208.00

Permit No.

THE END

February 1956 Expenditures

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	TOTAL
[illegible]	✓35=			
[illegible]		5=		
[illegible]		5=		
[illegible]			✓1,200=	
TOTAL		✓10		245=

[illegible] Expenditures

April – May 1936 Income

Dues	✓ 189 =
Initiation	✓ 37 =
Collected	✓ 55.50
Donations	✓ 136. =
Concert Income	✓ 28 =
Refreshments	✓ 1 =
Literature Sales	✓ 34. =
Committee Income	✓ 796. =
Benefit Income	✓ 50 =
Rent	✓ 300. =
Total Income for April–May	✓ $1524.50

April 1956 Expenses — May Expense

Advance Fuel Oil Co.	#	2729	83.37	✓
Delaware Sty Service	#	2730	15.=	✓
Rabbi Landes	#	2731	5.=	✓
E. Segal - supply	#	2732	10.=	✓
Rabbi H. Landes	#	2733	83.85	✓
P. Bookspan	#	2734	65.=	✓
M. Flynn	#	2735	30.=	✓
M. Jacobs	#	2736	10.=	✓
Rabbi H. Landes	#	2737	83.85	✓
E. Segal	#	2738	5.=	✓
		Total	432.90	

Balance on hand April 1, 1956 $3481.32
Expenses for April 432.90
3048.42
Miss Rachel Levin Fel. Check Cr'fund # 2745 5.=
MAY 1, BALANCE $3053.42

Trinco Printing	#	2739	19 =	✓
M. Greenfield	#	2740	16 =	✓
M. Flynn	#	2741	4 =	✓
Fuller Service	#	2742	6875	✓
James Cohen (Postage)	#	2743	11 38	✓
Rabbi H. Landes Sal.	#	2744	83 85	✓
P. Bookspan Sal.	#	2745	65 =	✓
M. Flynn	#	2746	5 =	✓
Louisa Levine (Cantor)	#	2747	25 =	✓
Eugene Segal	#	2748	26 =	✓
Mystic Valley Gas Co	#	2749	11 31	✓
Stearns Hdwr.	#	2750	2.89	✓
Beth Israel Hosp. Aux.	#	2751	10 =	✓
J. Women's Comm. Home	#	2752	10 =	✓
Advance Fuel Oil Co.	#	2753	71.80	✓
P. Bookspan (Sales Comm.	#	2754	31 50	✓
EXPENSES for MAY (TOTAL)			461.48	461 48
				2561.94
(1956) MAY DEPOSITS				1458.50
				$4020.44

June 1956 Income

Bar Mitzvahs	✓ 55=	
Rentals	✓ 13=	
Dues	✓ 30=	
Permits	✓ 10=	
TOTAL		108=
PLUS Bal. of Income from May which was not reported		66=
Total Income for June		174=

Deposit

June 1956 Expenditures

H. Landis	# 2755	167.70
P. Boobstan	2756	130. =
A. J. Cushner	2757	7. =
Chas Sandler	2758	20. =
M. Greenfield	2759	22 =
Advance Fuel	2760	54.26
L. do Appelt	2761	25 =
Chas. Sandler	2763	20 =
Chas. Sandler	2766	10 =
Flowers by Baker	2768	20 =
		475.96

Bal. on Hand June 1, 1956 $4020.44

Plus ~~Income~~ for June 174.=

4194.44

Less Checks cleared 475.96

3718.48

Checks not cleared:

(10.00)	# 2762	
(167.70)	2764	
(130.00)	2765	
(12. =)	2767	
319.70		

July 1956 Income

Dues	50 =
Donations	50 =
Yahrtzeits	44 =
Collection for N.J. Fund	56 =
Grave	100 =
Bar-Mitzvahs	30 =
Rent	5 =
Cem. Permit	10 =
July TOTAL Income	345. =

July 1956 Expenditures

Timco Printing	# 2769		24=
Mrs. Cohen	2770		25=
Chas. Sandler	2771		10=
N. Flynn	2772		3=
P. Bookspan	2773		65=
H. Lander	2774		83 85
Kamenetz Yeshiva	2775		15=
N. Flynn	2776		3=
Liebermans Bakery	2777		3.59
N. Flynn	2779		7.50
			239.94

Balance On Hand July 1, 1956	$3718.48
Plus Income for July	345=
	4063.48
Less Checks cleared	239.94
	3823.54
Less June checks cleared	319.70
	$3503.84

July Check Not Cleared
B Kuhn #2778 - $5.40

August 1956 Income

Permits (Cemetery)	40.=
Dues	175.=
Donations	232.27
Cemetery Graves	400.=
Bar Mitzvah	25.=
Holiday Seats (Income for Aug. only)	$3620.50
	$4492.77

August 1956 Expenditures

N. Flynn	# 2780	3.50	
Eugene Segee	2781	9 =	
Jewish National Fund	2782	56 =	
L. Bargoot	2783	27.22	
Rabbi H. Landes	2784	167.70	
P. Bookspan	2785	130 =	
N. Flynn	2786	4 =	
Dale Gasbutt Inc.	2787	$1000. =	
Bank Charge for Imprinting checks	—	3.70	
		1651.12	

Bal. on Hand August 1,	$3503.84
Plus Income for Aug.	4492.77
	7996.61
Less checks cleared	1651.12
	6345.49
Less July check cleared #2778 B Kanzer	5.40
	$6340.09

September 1956 Income

Dues	95 =
Donations	1024.66
H. Holiday Seats	1376
Bar-Mitzvah	30 =
Panel (Depos.)	25 =
	$2610.66

1014.66

September 1956 Expenditures

Shelter for Israel	#2788	100.=
Dale Garbutt, Inc.	2789	$1815.=
Rabbi H. Landes	2790	83.85
P. Bookspan	2791	65.=
VOIDED	2792	—
Max Bonze Cantor	2793	750.=
V. Flynn	2794	4.=
Suburban Electric Co.	2795	144.31
Mystic Valley Gas Co.	2796	16.25
	2798	$9.86
Reese Appliance Serv.	2799	5.45
Louis Bergeron	2800	12.=
Key Floor Flooring Co.	2801	75.=
Alfred R. Landsman	2802	65.=
Checks Returned:		
by Bank J. Silvary		8.=
H. Norman Wagman		20.=
		3173.72

Balance Checking Acc. Sept. 1, 6340.07
Plus Income for Sept. 2650.66
8990.73
Less checks cleared 3173.72
$5817.03

Sept. check Not cleared
#2797 ($10.50)

October 1956 Income

Dues	284.50
Yortzeit	107.25
Dedn + Appeal	1345. =
Bar-Mitzvah	90 =
Permit for Cem.	40 =
Graves	100 =
Rental	3 =
Two Checks Redeposited	28 =
	2002 75

October 1956 Expenditures

Kadeimah	# 2807		59.57
Yeshiva of Chelsea	2808		20 =
H. Landes	2809		83.85
P. Bookspan	2810		65. =
Jones & Toomey	2811		60. =
Times Print	2812		23.50
Gattas Locket Key	2813		15.50
2 Brenfield	2814		14 =
Liberman Bakery	2815		11 =
B. Karger	2816		262 =
Waldo Segee	2817		20 =
Eugene Segee	2818		10.50
Jew. W. Conv. Home	2819		10 =
Mrs. Dora Cohen	2820		70 =
M. Arsenault	2821		500. =
H. Singer	2822		200. =
J. Cohen, (Secretary)	2823		200 =
Val. of America	2824		10 =
Rabbi S. G. Beck	2825		150 =
Advance Oil	2826		36.10
Reuse Motor	2827		2.83
L. Epstein	2828		56.50
P. Bookspan	2829		181.80
H. Landes	2830		83.85
—	2831		—
—	2832		—
Maxwell Fuel	2833		58.65
Cantor Baron	2834		10. =
Goldman Clothes			100. =
Check Dated Ahead Returned			10 =
			2300.65

(over)

Oct. Checks Expenditures

Sept. Checks cleared in October

Malone Bros.	# 2777		10.50
Rabbi Landes	2803		83.85
P. Bookspan	2804		65.=
Max Bonze (Cantor)	2805		750=
E. Ansehault	2806		200=
			$1109.35
	Forwd		2300 65
			$3410=

Bank Bal. Oct. 1, 1956	5817.03
Plus Tot Income for Oct.	2002 78
	7819 81
Less Exp. for Oct.	3410=
Nov. 1, Bal	$4409.81

November 1936 Expenditures

	# 2835		—
Home for Aged	2836	"	10.=
Fuller Serv. Co. cemetery care	2837	"	137.50
H. Landes	2838	"	83.85
P. Bookspan	2839	"	65.=
Wm. Jones	2840	"	50.=
H. Landes	2841	"	83.85
P. Bookspan	2842 43)	"	65.=
Stearns Motor Supply Mpsplg	2844	"	24.16
			519.36

Oct. Checks which cleared in Nov.

M. Greenfield	2814	"	14.=
Revere Glass Co.	2831	"	10.=
Suburban Elect.	2832	"	8.=
			551.36

TOTAL EXPENDITURES

Income for November

Dog Permit	10.	
	8.	
	2.	
	40.=	
(Nov.) TOTAL INCOME		88.=

Bank Bal. Nov. 1	4409.81
	4497.81
Less TOTAL Exp. for Nov.	551.36
Dec. 1, 1936 Bal.	$3946.45

Dec. 1956 Income

Dues	$360.=	?
H.H. Tickets	44.=	
Rental	15.–	
Mortgist	37.–	
Donations + Appeal	125.–	
Cem. Issue	75=	
Proportions	2=	
Bar-Mitzvah	45=	
	903 =	
Bonds Cashed for Conversion By President	2700 =	
	3603=	

December 1956 Expenditures

Wm. Jones	# 2845	12	50 =	
Rabbi H. Landes	2846	12	83.85	
P. Bookspan	2847	12	65. =	
A. Cuslener	2848	12	10. =	
Reese Hdwr. Co.	2849	12	5.29	
Reese Journal	2850	12	6 =	
Rab. H. Landes	2851	12	83.85	
Miss. Sec'y. Morris Sidman	2852	12	25. =	
Advance Bird	2853	12	19.51	
MISSING	2854			
Arthurs Creamery	2855	12	11.40	
North Shore Academy	2856	12	20. =	
Nat. Shaw. Bank	2857	12	#2664 =	
	2858			
	2859			
Total			#3042.90	
Nov. Check cleared #2843 Arsenault		12	185 =	
Total Exp. for Dec.			#3227.90	

Balance in Checking Acc. Dec. 1, 1956		#3946.45
Plus Income for December		3603.45
		7549.45
Less Dec. Checks cleared	(3042.90)	3042.90
		4506.55
Less Nov. check cleared #2843		185 =
(Bal. Jan. 1, 1957)		#4321.55

Jan. 1957 Income

Dues	299.50
Permits	20. =
Donations	35 =
Concession Income	750. =
Rentals	43. =
Collections	27 =
(Jan.) Total Income	1174.50

Bank BALANCE January 1, 1957 432.65

Expenses 1174-

Jan. 1957 Expenditures

Cantor Brenner	#	2866	35.=
Times Printing	#	2860	24.50
Advance Fuel Co.	#	2861	62.10
Rabbi H. Landes		2862	83.85
P. Bookspan		2863	65.=
Assoc. Syn. of Gt. Bost.		2864	50 =
Faulk Service Co.		2865	68.75
Wm. Jones		2867	100 =
P. Bookspan (comm.)		2868	130 =
Rabbi H. Landes		2869	167.70
Maxwell Faulk.		2871	140.=
Advance Fuel Co.		2872	106.18
Suburban Elec. Co.		2873	169.20
Mystic Valley Gas Co.		2874	20.68
Revere Smoked Fish Co.		2875	20.15
Sauls Market		2877	40.29
Total			1283.40

#2835 Oct. Check cleared 100=
Yeshiva Bachurim of Israel
#2852 Dec. check cleared } 65.=
P. Bookspan
#2855 (B. Barron) Dec. 10=
#2858 H. Trity Dec. 10.=
185.=

Balance in Checking Acc. Jan 1, 1957	$ 4321.55
Plus Income for Jan.	1174.50
	5496.05
Less Jan. Checks cleared	1283 40
	4212.65
Less Oct. + Dec checks"	185.=
	4027.65

Jan. Checks not cleared
#2870 and #2876

February 1957 Income

Dues	197.50
Rentals	8.-
Donations	68.50
Don. Rec'd by M. Levine	27.50
Yahrzeit	62.-
Prof positions	1.=
Grand Rep.	25.=
FEB. INCOME	389.50

February 1957 Expenditures

	Check	
Advance Fuel Oil	# 2878	35.82
Liebermans Bakery	# 2879	7.50
Advance Fuel Co.	# 2880	59.20
(Thru March 1) Rabbi H. Landes	# 2881	167.70
(Thru March 1) P. Bookspan	# 2882	130.-
E. Wiseman	# 2883	100.-
Return on Money Paid for Graves		
Advance Fuel Co.	# 2886	68.67
		568.89
# 2876 Not cleared Richardson Drug Co.		19.75

Balance in Checking Account Feb. 1,	4027.15
Plus Income for February	389.50
	4416.65
Less February checks cleared	568.89
	3847.76
Less Jan. check cleared	19.75
	3828.01

FEB. checks Not cleared:

# 2884 Rabbi Abraham Kis	10.-
# 2885 Kether TORAH	10.-

March 1957 Income

NO DEPOSITS

MARCH, 1957 Expenditures

Check		
2887 #	Wm. Jones (Janitor)	75.= "
2888	Jimco Printing	30.50 "
2890	Rabbi H. Lander	118.85 "
2891	Advance Bld Co.	62.46 "
		286.81

2876 #	Jan. check cleared: Festive Fare Settlement	5.= "
2884 #	Feb. checks cleared:	
	Rabbi Abr. Fis	10.= "
2885 #	Kathy Israel Central Comm. Israel	10.= "
		311.81

BALANCE IN CHECKING ACCT. MARCH 1, $ 3828.01

March checks cleared	286.81	
Jan. check cleared in March	5.=	
Feb. checks cleared in March	20.=	311.81
BAL. on April 1, 1957		3516.20

2889 (Not cleared in March) Books paid $165.-

April 1957 Income

Dues	191.=
Propositions	3.=
Donations	31.=
Cemetery Permits	35=
Rental	31=
Poor Box Donations	40.=
Passons Collections	153.=
	484.=

April 1957 Expenditures

CHECK #		
#2892	Bodner Ins. Agency	25.—
2893	Malone Bros. (Paper Sup.)	5.25
2894	B. Karger (plumbing?)	16.35
2895	Revere Hdwr. Supply	20.86
2896	Mystic Valley Gas	8.54
2897	Suburban Elect.	30.10
2898	Suburban Elect.	4.—
2899	N.E. Sinai Hosp. (Don.)	10.—
2901	Rabbi H. Landes (Sal.)	83.85
2902	P. Bookspan (Sal.)	65.—
2903	Wm. Jones (Janitor)	55.—
2904	Advance Truck Co.	66.59
#2889	March Check cleared in Apr. to P. Bookspan	165.—
	TOTAL	535.54

BALANCE IN CHECKING ACCT. APRIL 1, $3516.20
Less April Checks cleared 390.54
Less March Check cleared 165. 555.54

BALANCE on May 1, 1957 $3444.66

Check #2900 Not cleared in April ($5.—).

May 1957 Income

Jewish National Fund Collection	39.85	
Total Deposits		39.85

May 1957 Expenditures

Check		
# 2905	Wm Jones (Janitor	60 =
2906	Rabbi H. Landes (Sal.)	167.70
2907	P. Bookspan (Salary	130. =
# 2900	Revere Chapter Mizrachi April check cleared in May	5. =
	Check Returned Insufficient Funds from Advance Fund Aid for Dues	15. =
	TOTAL	377.70

BALANCE in Checking Acc. May 1,		3444.66
Less May checks cleared	372.70	
Less April check cleared	5. =	377.70
		3066.96
Plus Income for May		39.85
Balance June 1, 1957 in Checking Acc.		$3106.81

June 1957 Income

Dues	105.=
Yortzeit	36.=
Donation	44.=
Rentals	23.=
Bar-Mitzvah	88.=
Cemetery Graves	75.=
	$371.=

June 1957 Expenditures

Check #		
2908	Rabbi H. Landes (Sal.)	167.70
2909	P. Bookspan (Sal.)	130.=
2910	Wm. Jones, Jan. Sal.	70.=
2911	Nat. Chain Link Fence Co. (Repairs Fence)	35.=
2912	Bonds for Israel (Purchase of Bond)	500.=
2913	Combined Jewish Appeal (100. Regular *50. Emergency)	150.=
2914	Fuller Service Co. Cemetery Upkeep	68.75
2915	Chas. Patter (Refund on Permit)	10.=
	Check Returned Insufficient Funds from D.B. Reelmutter	18.=
	Total	1149.45

BAL. in Checking Account June 1,	$3106.81
Plus Income for June	371.=
	3477.81
Less Checks cleared in June (includes #18. check Ret. No Funds)	1149.45
Balance June 30, in Check Acc.	$2328.36

July 1957 Income

Permits	55.=
Dues	85.=
Bar Mitzvahs	115.=
Rentals	12.=
Donations	23.50
Cem. Graves	75.=
	$365.50

July 1957 Expenditures

Check			
✝ 2916	Rabbi Landes	167.70	"Salary
2917	P. Bookspan	130.=	"Salary
2918	Wm. Jones	70.=	"Salary
2920	Flowers by Baker	20.=	"
2921	Cantor E. Deutch	30.=	"Cantor Trial
2922	Tinco Press	24.=	Post. & Print
2923	Maxwell Oil Co.	63.=	"Heat Oil
2924	Kelley & Sine	110.=	"Repairs-Outside BACK Stairs
	Total	614.70	

Balance in check Acc. July 1, 1957	2328.36
Plus Income for July	365.50
	2693.86
Less checks cleared in July	614.70
Balance in Check Acc. July 31,	$2079.16

✝	July check not cleared:	
2919	Jewish Community Center 1957 Ad.	10.=

August 1957 Income

Dues	39. =
Yortzeit	80. =
Donations-Collections	276. =
Panel Deposit	25. =
	$420. =

August 1957 Expenditures

Check #			
2925	Fuller St. Improvement Assn.	50.=	cleaning & rodents
2926	Bodner Ins. Co.	40.19	Ins.
2927	Cantor Paul Srebro	25=	Cantor Exp.
2928	Rabbi H. Landes	167.=	Salary
2929	P. Bookspan	130.=	Salary
2930	Wm. Jones (Janitor)	80.=	Salary
2932	Jewish Nat. Fund	50.=	Don. Collected
2933	Suburban Electric	77.70	Electric
2934	Mystic Valley Gas Co.	17.08	Gas
	July check cleared in Aug.		
2919	Jewish Community Center	10.=	(1957 Ad.)
		646.97	

Balance in Check Acc. Aug. 1, 1957	2079.16
Plus Income for August	420.=
	2499.16
Less Checks Cleared	646.97
Bal. in Check Acc. Aug. 30,	$1852.19

September 1957 Income

Dues	30.=	"
Permits	45.=	"
Rent	3.=	"
Bar-Mitzvah	100.=	"
Cem. Graves	800.=	"
Panel	100.=	"
Donation	3.=	"
Dues	80.=	"
Don.	10.=	"
Panel	100.=	"
Holiday Seats	4748.=	"
Cemetery	78	"
Plate Coll	36.=	"
Dues + Donation	33	"
	$6166.=	

September 1957 Expenditures

Check			
2935	Rabbi H. Lander	167.=	Salary
2936	P. Bookspan	130.=	Salary
2937	Wm. Jones	70.=	Salary
2938	Bodner Ins. Co. Agcy.	73.75	Insurance
2939	M. Greenfield	30.=	Sign Lettg.
2940	Revere Hdwr. Supply	8.16	Supplies
2941	Malone Bros.	5.25	Paper Towels
2942	Atlas Printing Co.	11.=	Holiday Tickets
2943	Fuller Service Co.	137.50	(6 mos. Cemetery care)
2944	Bodner Ins. Co.	183.63	Insurance
2945	Bodner Ins. Co.	10.=	Insurance
2946	Rabbi A. Podolsky	200.=	Donation Collected for Sick Child
	J. P. Grobman Check Returned " No Funds	8.=	Check Returned
	Total	1034.29	

Balance in Check Acct. Sept. 1	1852.19
Plus Income - Deposits for Sept.	6166.=
	8018.19
Less Checks Cleared Sept.	1034.29
Balance in Checking Acc. Sept. 30, 1957	$6983.90

October Income 1957

Permit	20. =
Donations	178. =
High Holidays Seats	250.
Bar-Mitzvahs	60. =
	#508. =

October 1957 Expenditures

Check #			
2947	Yeshiva Beth Abraham	10.=	Donation
2948	R. Tempesta	25=	Carting Away Broken Building
2949	Paul Shebro	800.=	Cantor Services
2950	Harry Singer	225=	" "
2951	Rabbi H. Landes	167=	Salary
2952	P. Bookspan	130=	Salary
2953	Wm. Jones, Janitor	70=	Salary
	TOTAL	1427=	

Balance in Checking Act. Oct. 1,	$6983.90
Plus Income for October	508=
	7491.90
Less checks cleared in Oct.	1427=
Balance in checking Act. Oct. 25,)	6064.90

November 1957 Income

Dues	180.
	71.
H. H. Seats	106.-
	50.-
Donations	115
	17.-
Rental	6.=
	$545.

November 1957 Expenditures

Check			
2954	Tinnco Printing	40.25	Print-Stamps-
2955	Mrs. D. Cohen	42.75	" Board+Room Cantor
2956	James Cohen	200.=	" Fin. Sec'y. Serv.
2957	H. Landes	167.=	" Salary
2958	P. Bookspan	130.=	" Salary
2959	Wm. Jones	70.=	" Salary - Janitor
2960	Bodner Bro. Co.	57.=	" Ins.
2961	M. Greenfield	35.2	" Signs - Lettering
2962	Home for the Aged	10.=	" Don.
2963	Revere Journal	10.50	" Ad.
2964	Suburban Elec Co.	122.20	" Electric
2965	Jewish Nat. Fund	15.=	" Don.
2966	Mystic Valley Gas Co.	17.53	" Gas
2967	Revere Hdwr. Supply	63.99	" Hardware Suppl. - Ladder)
2968	Malone Bros.	15.66	" Paper Towels, Supplies
2969	N. Shore Fuel Co.	48.40	" Heating Oil
	Total	1045.28	

Balance in Checking Acct. Nov. 1,	$6064.90
Blues Income for November	545.=
	6609.90
Less Checks cleared in Nov.	1045.28
Bal. in Checking Acct Nov. 30, 1957)	5564.62

December 1957 Income

Dues	330.=
Yortzeit	60.=
Donations	324.=
Beng Paint	5.=
Prop Printing	1.=
Permits	15.=
Rental	26.=
Hol. Seats	30.=
Bar Mitzvah	105.=
Graves	500.=
	$1396.=

December 1957 Expenditures

Check #			
2970	P. Bodoian	22.30	Comm. on tel. Oct. 1st '57
2971	Kadimah Heb. School	50.=	Donation
2972	Wm. Jones	70.=	Janitor Salary
2973	Bodner Bros.	60.=	Gen. Furnit. + Fixt.
2974	H. Freedman	40.=	Plumbing Repairs
2975	Beth Israel Hosp. Women's Aux.	10.=	Donation (Annual)
2976	N. Shore Fuel Co.	72.80	Heating Oil
2977	Malone Bros.	5.25	Paper Towel Supplies
2978	Associated Synagogues	25.=	Yearly Membership Dues
2979	Suburban Elec.	10.=	Electric
2980	Maxwell Fuel Co.	9.50	Balance Due for Heat Oil
2981	Rent-A-Tool Co.	2.=	Rental of Waxing Mach.
2982	Rabbi H. Landis	160.=	Salary
2984	B. Karger	22.=	Plumbing Repairs
2985	Suburban Electric	6.24	Electric
	TOTAL —	642.09	

BALANCE in Checking Acc. DEC. 1, 1957	$5564.62
Plus Income (Deposits) for Dec.	1396.=
	6960.62
Less Checks cleared in Dec.	642.09
BAL. DEC. 31, 1957 in Check Acct.	$6318.53

January 1958 Income

Dues	$175
Donation	5
Bar-Mitzvah	25
Misc	80
	$185

January 1958 Expense

2989	P Bookspan	26 00	Salary to Feb 1
2990	Liberman's Bakery	15 25	
2991	Michaelson's Dairy	54 00	Refreshments
2992	Boston Fuel Coal Sawdust	300 00	Services
2993	H. Landes	35 00	Exogem
2994	Jimco Printing	33 00	
2995	Revere Hardware Co	531	
2996	No Shore Fuel	91 40	
2987	Wm Jones	140 00	Service to Feb 1
2988	H. Landes	334 00	Service to Feb 1
		396798	
2983	P Bookspan	130 -	
		409798	
2986		5 -	
2986	Yeshiva Meah Shearim	410298	

February Income

Dues -	393.50
Rental	31.00
Donations	236.85
Installation	481.50
Panels	110.00
Bar Mitzvah	130.00
Yahrtzeit	1.00
	1383.85

Added Income

Dues	64.00
Donations	76.00
Panels	35.00
Bar Mitzvahs	86.00
Yahrtzeits	54.00
Total	1383.85

February Expenses

Check #			
2997	Morris Freedman	38700	Caters for Install
2998	William Carson	12500	
2999	Revere Hardware	385	
3000	Morris Sidman	3500	Services 1957
3001	Suburban Electric	200	
3002	Jimco Printing	1850	Printing for Inst.
3003	Alpert's	850	Framing Plaque
3004	Yeshwith Achei Trumim Lubavitch	2500	Donation
3005	Yeshwath Torah Vodaath Mesifta	3500	"
3006	Rabbinical Seminary of America	3500	
3007	N.E. Sinai Hosp	1000	"
3008	Chelsea Day School	2500	"
3009	H. Osbey	300	Postage
3010	Caras & Soskin	785	
3011	Mizrachi Women's Org of Rec	500	
3012	Rev. Bookspan	14750	Commission
	Cash Expenses Installation		
		6355	Refreshment
		6000	Entertainment
		1000	Bartenders
		800	Check Room
		500	Flowers
		500	Janitor
		4200	Waiters
	~~Erwin Cook Book~~	~~1445~~	
3013	Wm Jones	500	Town's Fee for Janitor
	Total	106620	
		- 1445	
		105175	

March Income

Dues	7.50
Yahrtzeits	35.00
Donation	21.00
Mavo Chulim	145.00
Ben Mitzvah	35.00
Rental	10.00
	$253.50

March Deposits

121.50	3/25
116.00	3/31

March Expense

Check No			
3014	Wm Jones	70 00	Services to March 1
3015	No Shore Fuel	199 98	Fuel Bill on acct
3016	Rabbi Landes	167 00	Services to March 1
3017	Jewish Publishing	16 00	Regular Meeting Jan & Feb
3018	H. Kesselman	32 00	Repairs to Oil Burner
3019	J. N Fund	5 00	Donation
3020	P Bookspan	130 00	Services to March 1
3021	Suburban Electric	116 69	
3022	Mystic Valley Gas	11 00	
3023	Void		
3024	P Bookspan	65 14	Commission on Fuel Jan & Feb
3025	Void		
3026	Rev H Singer	50 00	Gift of Money
		18 184	

April Income

Dues	$110.00
Ridal	33.00
Graves	350 00
Bar Mitzvah	50.00
Donation	14.00
Drop	1.00
	457 00
Added	166 00
Income	623 00
Reserve Don.	

April Deposits

353.00	4-1
270 00	4-29

April Expenses

Check No		
Ch 3027	Maas Chelsea (Postage)	145 00 M
3028	Wm Jones (Janitor)	70 00 M
3029	Rabbi Landes	167 00 M
3030	Rev Bookspan	130 00 M
3031	Fuller Service Co	137 50 M
3032	Fuller St Sup Assn	50 00 M
3033	Maxwell Fuel	80 86 M
3034	Jewish Printing	8 20 M
3035	Malone Bros (Paper)	10 00 M
3036	Jewish Community Center (Rent)	10 00 M
3037	Sam Lewis	36 80 M
3038	Mary Simons	4 80 M
3039	Sam Lovell	6 15 M
3040	Freiser Bros	8 00 M

Brought forward April 27

Total $646 61

May Income

Dues	99 50
Donations	76.00
Ben. Mutuals	55.00
Rentals	6.00
Yahrtzeits	74 50
	361,00

Deposits

67.50	MAY 1
293.50	MAY 28

361

May Expenditures

Check No	3041	Rabbi H A Landes	$ 167.00
	3042	Rev P Bookspan	130.00
	3043	A M Jones	70.00
	3044	J Blumlein Co	24.97
	3045	Seneca Printing	10.50
	3046	Buck Sales	44.00
	3047	Revere Hardware Supply Co	14.76
	3048	Revere Hebrew Ladies Charity	100.00
	3049	B Silver	3.00
	3050	Revere Glass Co	.80
	3051	L Epstein	8.00
	3052	A M Jones (workmen)	40.00
	3053	Maxwell Fuel Service	25.25
	3054	Arrow Sign Service	30.00
	3055	Pearson & Colucci	10.00
	3056	Seneca Printing	18.00
	3057	Suburban Electric Co	4.02
			913.64

Expenses for May

June Income

Deposits

208.60	£/10
23 00	6 11
125.00	6/25

June Expenditures

Check No		
3058	Rabbi H. A. Landes	167 60
3059	Rand	
3060	P. Bookspan	130 00
3061	Revere Hardware Supply Co	12 01
3062	Wm Jones	70 00
3063	P. Bookspan	67 45
3064	Wm Jones	25 00
3065	J. Morello	21 50
3066	Maxwell Fuel Service	49 62
3067	Junco Printing	28 80
3068	Combined Jewish Appeal	100 00
3069	Nat. Jewish Hospital	~~500~~ 650
3070		678 05

July Income

Dues	11450
High Holiday Books	886 00
Panels	145 00
Grave	150 00
Rentals	33 00
Repairs to Cemetery	21 50
Yahrtzeits	61 00
Donations	132 00
	1643 00

Deposits July 1) 141.58
7) 624.01
18 300.00
24 577 58
1643 01

July Expenditures

Check		
3070	Rabbi H. A. Landes	16710
3071	P. Bookspan	13000
3072	W. Jones	7600
3073	Cantor William Wolf	3500
3074	Dora O. Bregman	75500
3075	M. Sidman	1000
3076	Mrs O. Cohen	1500
3077	Morris Sidman	100000
3078	Geo. D. Orio	11000
3079	Cantor D. Amsel	1500
3080	Cantor A. Witty	1500
3081	N. Shore Fuel	24536
3082	Allen Press	1500
3083	A. Fooks	20000
		188836

August 1958

Rent	340 00
Groceries	11 00
Gasoline	116-01
Drugstores	2 00
Hospitalization	192 00
" " Books	487 00
	2162 00

August

2	10 11
13	37 12
19	555 15
20	7 18 10
26	4 40 12
	516 26

August 1958

Ck.		
3041	DV = Bonus	7[illegible]
3042	Rabbi B A Tendler	[illegible]
3043	J Rosenzweig	[illegible]
3044	J Rosenzweig (Comm)	[illegible]
3045	Bertram Ins Agency	[illegible]
3046	Otto Isenberg Co	[illegible]
3047	J L Levy	[illegible]
3048	Simon Lyons	[illegible]
3049	Rabbi B Kochman	[illegible]
3050	Dora O. Bregman	[illegible]
3051	Jewish National Fund	[illegible]
~~3052~~	~~K Lowenstein~~	~~[illegible]~~
		107745

Sept Receipts

Hyde Holiday Books	456.00
" " Seats	4515.00
Panels	260.00
Yahrtzeits	45.00
Donations	932.20
Dues	405.00
Bar	5.00
Rentals	3.00
	6621.20

Deposits

Sept 2	1276.00
3	721.00
4	536.20
5	419.00
Pennies from Bof	22.50
8	482.00
9	647.45
12	797.00
17	582.05
19	316.00
23	231.00
26	511.00
	6621.20

Sept. Expenses

3095	D. Levinson	10 00
3096	Wm Jones	76 00
3097	Rabbi H. A. Landes	167 00
3098	B. Bookspan	130 00
3099	B. Kaufer	32 00
3100	Dallas Lock & Key Shop	3 50
3101	Suburban Electric Co	11 525
3102	Mystic Valley Gas	26 07
3103	Bodner Insurance Agency	227 33
3104	Arvin Sign Service	9 30
3105	Allen Press	1 00
3106	Revere Hardware Supply Co	2 02
3107	Suburban Electric Co	2 00
3108	Wm Jones	33 00
3109	Combe Cimael	500 00
3110	Rabbi B. Rothman	200 00
3111	Revere Free Loan	1000
3112	Rev. H. Singer	250 00
3113	Rabb B. Rothman	300 00
3114	Combe C. Cimael	600 00
3115	Combe K. Cimael	50 00
		2715 17